

GOVERNMENT OF TELANGANA
ABSTRACT

ITE&C Department – Budget Estimates 2022-23 – Administrative Sanction for **Rs.4114.96 Lakhs** Scheme towards meeting the expenditure of 2nd quarter from the Budget Provision 2022-23 – Orders – Issued.

**INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS (BUDGET)
DEPARTMENT**

G.O.Rt.No. 28

Dated: 28-09-2022

Read:

BRO.No.1260, Finance (EBS-I) Dept., Dt:22.09.2022.

ORDER:

In the G.O read above, the Finance (EBS.I) Dept., have issued Budget Release Order for **Rs.7864.96 Lakhs** which includes **Rs.4114.96 Lakhs** towards meeting the expenditure of 2nd quarter from the Budget Provision 2022-23 under different heads to be transferred to PD A/c of TSTS Limited, Hyderabad and detailed vouchers.

2. In pursuance of the BRO issued in the G.O. read above, Government hereby accord administrative sanction for total amount of **Rs.3527.71 lakhs (Rupees Thirty Five cores Twenty Seven lakhs and Seventy One thousand only)** to the PD A/c of TSTS Ltd. for onward releases by TSTS Ltd. as per the instructions of Government to the Vendors/ Agencies/Institutions involved in successful conduct of all the ITE&C Department activities and balance amount of **Rs.587.25 lakhs (Rupees Five crores Eighty Seven lakhs and Twenty Five thousands only)** towards Admin wing with detailed vouchers.

3. The amount sanctioned in para (2) above shall be debited to the following Head of Account:-

(Rs. In Lakhs)

| Sl. No. | Head of Account | Charge d/ Vote d | Provision in BE 2022-23 | Additiona l Amo unts Sanc tione d | Amoun ts re- appropri ated | Total Provision in BE 2022-23 | Amount already authorized | Amount authoriz ed now | Balance amount available |
|---|---|---------------------|-------------------------|-----------------------------------|----------------------------|-------------------------------|---------------------------|------------------------|--------------------------|
| Scheme Name: ITE&C department | | | | | | | | | |
| Procedure of Drawl of Funds: Adjustment to PD Account/Detailed Voucher Bills | | | | | | | | | |
| Drawing Officer: Concerned Drawing Officer | | | | | | | | | |
| Remarks: Adjustment to PD Account/Detailed Voucher Bills | | | | | | | | | |
| 1 | 3451-00-090-25-22-280-284- ITE&C Dept | V | 10000.00 | -- | 100.00 | 9900.00 | 3509.79 | 1440.21 | 4950.00 |
| Scheme Name: ITE&C department | | | | | | | | | |
| Procedure of Drawl of Funds: Adjustment to PD Account | | | | | | | | | |
| Drawing Officer: Concerned Drawing Officer | | | | | | | | | |
| Remarks: | | | | | | | | | |
| 2 | 3451-00-090-25-50-280-284- SOFTNET | v | 600.00 | -- | -- | 600.00 | 0.00 | 150.00 | 450.00 |
| 3 | 3451-00-090-25-52-280-284- PVC | v | 100.00 | -- | -- | 100.00 | 25.00 | 25.00 | 50.00 |
| 4 | 3451-00-092-25-06-280-284- TASK | v | 1600.00 | -- | -- | 1600.00 | 400.00 | 400.00 | 800.00 |
| 5 | 3451-00-090-25-37-280-284-SIC | v | 500.00 | -- | -- | 500.00 | 125.00 | 125.00 | 250.00 |
| 6 | 3451-00-090-25-36-280-284-WE-HUB | v | 700.00 | -- | -- | 700.00 | 175.00 | 175.00 | 350.00 |
| 7 | 3451-00-090-25-22-520-521-Purchases | v | 500.00 | -- | -- | 500.00 | 125.00 | 125.00 | 250.00 |

| | | | | | | | | | |
|---------------|--|---|-----------------|--------|-----|-----------------|-------------|----------------|-----------------|
| 8 | 3451-00-092-25-23-520-521- Video Conference | v | 100.00 | -- | -- | 100.00 | 25.00 | 25.00 | 50.00 |
| 9 | 3451-00-090-25-44-280-284-Professional Services and other payments-T-ELECTRONIC S | v | 800.00 | -- | -- | 800.00 | 200.00 | 200.00 | 400.00 |
| 10 | 3451-00-090-25-46-280-284-Professional Services and other payments-T-WORKS | v | 500.00 | -- | -- | 500.00 | 125.00 | 125.00 | 250.00 |
| 11 | 3451-00-800-25-08-500-503-Other expenditure-SOFTNET | v | 1850.00 | -- | -- | 1850.00 | 462.50 | 462.50 | 925.00 |
| 12 | 3451-00-090-25-49-280-284-Professional Services and other payments-T-FIBER GRID | v | 700.00 | -- | -- | 700.00 | 175.00 | 175.00 | 350.00 |
| 13 | 3451-00-090-25-54-280-284-Professional Services and other payments-T-FUND | v | 400.00 | -- | -- | 400.00 | 100.00 | 100.00 | 200.00 |
| 14 | 3451-00-090-25-56-280-284-Professional Services and other payments-T-HUB | v | 200.00 | 497.54 | -- | 697.54 | 547.54 | 50.00 | 100.00 |
| 15 | 4070-00-190-25-20-500-000-Other Charges-Photonics Valley Corporation | v | 100.00 | -- | -- | 100.00 | 25.00 | 25.00 | 50.00 |
| | Scheme Name: ITE&C department Procedure of Drawl of Funds: Detailed Voucher Bills Drawing Officer: Concerned Drawing Officer Remarks: | | | | | | | | |
| 16 | 3451-00-090-25-22-260-000-Advitismement | v | 49.00 | -- | -- | 49.00 | 12.25 | 12.25 | 24.50 |
| 17 | 3451-00-090-25-22-330-000-Subsidies | v | 2000.00 | -- | -- | 2000.00 | 500.00 | 500.00 | 1000.00 |
| Total: | | | 31949.00 | ... | ... | 31949.00 | 0.00 | 5174.75 | 26774.25 |

4. The Assistant Secretary to Govt. & D.D.O., ITE&C Department shall draw the amount sanctioned in para (2) above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.3527.71 lakhs (Rupees Thirty Five cores Twenty Seven lakhs and Seventy One thousand only)** to the PD A/c. No.23 of TSTS Ltd under the following credit Head of Account:

8449 : Other Deposits
 MH (120) : Miscellaneous Deposits
 SH (56) : Deposits of TSTS Ltd.
 PD A/c No. : 23 of TSTS Ltd

5. The Managing Director, TSTS Ltd, Hyderabad shall submit advance stamped receipt for **Rs.3527.71 lakhs (Rupees Thirty Five cores Twenty Seven lakhs and Seventy One thousand only)** to this Department in duplicate.

6. The MD, TSTS Ltd, Hyderabad shall submit the Utilisation Certificate for the said amount of **Rs.3527.71 lakhs (Rupees Thirty Five cores Twenty Seven lakhs and Seventy One thousand only)** to the Government from time to time in this regard.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**JAYESH RANJAN
PRL.SECRETARY TO GOVERNMENT**

To,
The Managing Director, TSTS Limited, Hyderabad.(w.e)
The CEO, SoFTNET, Hyderabad.
The CEO, TASK, Hyderabad.
The CEO, T-Hub, Hyderabad.
The CEO, PVC, Hyderabad.
The CEO, WE-Hub, Hyderabad.
The CIO, Telangana State innovation Cell, Hyderabad.
The Asst. Director, (Promotions), ITE&C Dept.
The Joint Director, (Emerging Technology), /e-Gov ITE&C Dept.
The Director, (Electronics), ITE&C Dept.
The Managing Director, T-Fiber Grid Corporation, Hyderabad.
The CEO, T-Works Foundation, Hyderabad.
The Director, Digital Media, ITE&C Dept.
The Pay & Accounts Officer, Telangana State, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad.
The Deputy Pay & Accounts Officer, Telangana Secretariat Branch,
Hyderabad.

Copy to:

The District Treasury Officer, Urban, Hyderabad.
The Finance (EBS-I) Dept., Telangana Secretariat.
The Asst. Secretary to Govt., & DDO, ITE&C Dept.
The P.A to Prl.Secretary, ITE&C Dept.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER